

FY 1996 Financial Information Data Request

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**FY 1996 Financial Information Data Request
Summarized Trial Balances**

Bureau:										
Date Prepared:										
Instructions:										
Enter debits as positive, credits as negatives. Each Trial Balance must total to 0										
* Include explanation of funds. (Purpose, authority, relationship to funds, resources, restrictions, etc.)										
See Item XXX of Attachment A for complete instructions.										
			A	B	C	D	E	F*	G	H
SGL	TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving	
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s)	(Incl. in "B")	(Incl. in "B")	Revolving	8000-8399 &	Intra-Govt	Publ Enterprise
				(1000's)			8400-8499	8500-8999	4000-4499	4500-4999
1010	Fund Balance with Treasury	-								
1011	Open Balance PFY OBL Authority	-								
1012	Open Balance PFY UNOBL Authority	-								
1014	Appropriation Transfers (SF-1151)	-								
1015	SF224 Disbursements	-								
1016	SF224 Collections	-								
1017	Non-SF224 Transactions	-								
1018	3rd Party Draft Disbursement	-								
1019	Non-SF224 Payroll	-								
1110	Undeposited Collections	-								
1120	Imprest Funds	-								
1190	Other Cash	-								
1191	Overnight Deposits	-								
1200	Foreign Currency	-								
1310	Accounts Receivable	-								
1312	Loan Interest Receivable	-								
1314	Accts Rec--Overdue Travel Advances	-								
1316	Cancelled Checks Pending Confirmation	-								
1317	Allow for Dbtful Accts-Earned Unbilled-Pub	-								
1318	Allowance for Doubtful Accounts--Federal	-								
1319	Allowance for Doubtful Accounts--Public	-								
1321	Accounts Receivable--Billed--Federal	-								
1322	Accounts Receivable--Billed--Public	-								
1323	Accts Rec--Special Revenue--Federal	-								
1324	Accts Rec--Special Revenue--Public	-								
1325	Accounts Receivable--Imprest Fund	-								
1327	Accounts Receivable--Refund--Public	-								
1331	Accounts Receivable--Unbilled--Federal	-								
1332	Accounts Receivable--Unbilled--Public	-								
1341	Interest Receivable--Federal	-								
1342	Interest Receivable--Public	-								
1349	Allowance for Doubtful Interest Receivable	-								
1352	Loans Receivable--Public	-								
1354	Loans Receivable--Unbilled--Public	-								
1359	Allowance for Doubtful Loans Receivable	-								
1360	Interest Receivable	-								
1369	Allowance for Doubtful Interest Receivable	-								

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SGL		TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s) (1000's)	(Incl. in "B")	(Incl. in "B")	Revolving 8400-8499	8000-8399 & 8500-8999	Intra-Govt 4000-4499	Publ Enterprise 4500-4999
1370	Deferred & Unmature Receivable	-								
1399	Allowance for Subsidy	-								
1411	Advances--Federal	-								
1412	Advances--Public	-								
1413	Advances--Travel	-								
1452	Prepayments--Public	-								
1510	Inventory for Agency Operation	-								
1519	Allowance for Loss on Agency Inventory	-								
1520	Inventory for Sale	-								
1521	Inventory for Sale--Refined	-								
1522	Inventory for Sale--Unrefined	-								
1529	Allowance for Loss on Sales Inventory	-								
1540	Inventory--Work In Process	-								
1541	Forfeited Property Held for Sale	-								
1549	Allowance for Loss on Work In Process	-								
1560	Other Inventory	-								
1561	Inventory--Helium Conservation Reserve	-								
1562	Inventory--Natural Gas	-								
1563	Inventory--Storage Rights	-								
1569	Allowance for Loss on Other Inventory	-								
1570	Stockpiled Materials	-								
1579	Allowance for Loss on Stockpiled Materials	-								
1610	Federal Securities (At Par)	-								
1611	Federal Securities--Unamortized Prem/Disc	-								
1690	Other Investments	-								
1691	Time Certificates of Deposit	-								
1710	Land	-								
1720	Construction in Progress	-								
1730	Buildings	-								
1739	Accum Depreciation--Buildings	-								
1740	Other Structures, Facilities	-								
1741	Roads, Bridges and Trails	-								
1748	Accum Depr--Roads, Bridges and Trails	-								
1749	Accum Depreciation--Other Structures	-								
1750	Equipment	-								
1755	Equipment on Loan	-								
1759	Accum Depreciation--Equipment	-								
1810	Assets Under Capital Lease (ACLU)	-								
1819	Accum Depreciation--ACLU	-								
1830	Data Processing Software	-								
1831	Data Processing Software Development	-								
1839	Accum Depr--Data Processing Software	-								
1891	Other Fixed Assets	-								
1892	Investigation and Development	-								
1893	Nonreimbursable Capital Investigation	-								
1899	Accum Depreciation--Other Fixed Assets	-								
1920	Unrequisitioned Authority/Appropriated	-								

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Summarized Trial Balances**

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SGL		TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s) (1000's)	(Incl. in "B")	(Incl. in "B")	Revolving 8400-8499	8000-8399 & 8500-8999	Intra-Govt 4000-4499	Publ Enterprise 4500-4999
1922	Rights to Cash Via Borrowing	-								
1990	Unmatured Timber Sales Contracts (BLM)	-								
1991	Other Assets	-								
1993	Other Assets--Clearing Account	-								
1994	Power Rights (BOR)									
2111	Accounts Payable--Federal	-								
2112	Accounts Payable--Public	-								
2113	Travel Liability--Clearing--Public	-								
2114	Third Party Draft TV Clearing	-								
2121	Disbursements in Transit--Federal	-								
2122	Disbursements in Transit--Public	-								
2130	Contract Holdbacks--Public	-								
2141	Accrued Interest Payable--Federal	-								
2180	Estimated Liability--Loan Guarantees	-								
2191	Other Accrued Liabilities--Federal	-								
2192	Other Accrued Liabilities--Public	-								
2193	Funded Payroll Liability--Federal	-								
2194	Funded Payroll Liability--Public	-								
2195	Other Accrued Liabilities--Unfunded--Federa	-								
2210	Accrued Funded Payroll and Benefits	-								
2211	Accrued Funded Annual Leave	-								
2220	Accrued Unfunded Annual Leave	-								
2231	Other Accrued Unfunded Payroll Benefits	-								
2311	Advances from Other--Federal	-								
2312	Advances from Other--Public	-								
2321	Deferred Credits--Federal	-								
2322	Deferred Credits--Public	-								
2330	Special Reserves--Public	-								
2342	Billed--Deferred Revenue--Public	-								
2351	Unbilled Deferred Revenue--Federal	-								
2352	Unbilled Deferred Revenue--Public	-								
2400	Deposit--Suspense Liability	-								
2401	Deposit--Suspense Liability--Federal	-								
2402	Deposit--Suspense Liability--Public	-								
2510	Borrowing from Treasury	-								
2590	Other Debt	-								
2920	Contingent Liabilities	-								
2922	Estimated Liability to Lenders	-								
2940	Capital Lease Liabilities	-								
2950	Other Liab -- Subsidy Undisbursed Loans	-								
2970	Resources Payable to Treasury	-								
2990	Other Liabilities	-								
2991	Other Liabilities--Federal	-								
2992	Other Liabilities--Public	-								
3100	Appropriated Capital	-								
3110	Subsidy Capital	-								
3210	Capital Investments	-								

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Summarized Trial Balances**

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SGL		TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s) (1000's)	(Incl. in "B")	(Incl. in "B")	Revolving 8400-8499	8000-8399 & 8500-8999	Intra-Govt 4000-4499	Publ Enterprise 4500-4999
3220	Transfer in without Reimbursement	-								
3230	Transfer out without Reimbursement	-								
3310	Cumulative Results of Operations	-								
3315	Special Fund Transfers Out	-								
3320	Net Results of Operations	-								
3400	Donations and Other Items	-								
3500	Deferred Liquidating Cash Authority	-								
3501	Future Funding Requirements	-								
3610	Uncollected Revenue, Misc Receipts	-								
3625	Miscellaneous Receipts, Sect II, SF224	-								
3626	Miscellaneous Receipts, Sect III, SF224	-								
3627	Fund Return General Fund Non-SF-224	-								
4042	Anticipated Borrowing Authority	-								
4047	Anticipated Repayment--Treas Borrowings	-								
4060	Anticipated Collections--Public	-								
4070	Anticipated Collections--Federal	-								
4110	Appropriations Realized	-								
4114	Appropriations Withdrawn	-								
4115	Appropriations Realized	-								
4119	Other Appropriations Realized	-								
4120	Appropriations Anticipated	-								
4131	Contract Authority w/o Liquidated Appro	-								
4132	Contract Authority with Liquidated Appro	-								
4133	Contract Authority Lapsed	-								
4141	Borrowing Authority--Definite	-								
4142	Borrowing Authority--Indefinite	-								
4147	Repayment--Treasury Borrowing	-								
4160	Anticipated Transfers--Current FY Authority	-								
4171	Appropriations Transfers--Obligated	-								
4172	Appropriations Transfers--Unobligated	-								
4181	Anticipated Transfers PFY Auth--Obligated	-								
4182	Anticipated Transfers PFY Auth--Unobl	-								
4190	Transfers--Prior Year Budget Resources	-								
4201	Financing Fund Resources	-								
4210	Anticipated Reimbursements, Other Income	-								
4211	Estimated Reimbursements Allotted	-								
4212	Estimated Reimbursements Sub-Allotted	-								
4213	Estimated Reimbursements Allocated	-								
4220	Reimbursable Orders Accepted	-								
4230	Unfilled Customer Orders--Unobligated	-								
4241	Unfilled Customer Orders--Obligated--Fed	-								
4242	Unfilled Customer Orders--Obligated--Public	-								
4250	Reimbursements Earned	-								
4259	Earned Reimbursement Adjustment	-								
4261	Actual Collections--Fees	-								
4262	Actual Collections--Loan Principal	-								
4263	Actual Collections--Loan Interest	-								

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Summarized Trial Balances**

			A	B	C	D	E	F*	G	H
SGL		TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s) (1000's)	(Incl. in "B")	(Incl. in "B")	Revolving 8400-8499	8000-8399 & 8500-8999	Intra-Govt 4000-4499	Publ Enterprise 4500-4999
4264	Rental of Collateral	-								
4265	Sale of Collateral	-								
4266	Other Actual Collections -- Non Federal	-								
4271	Actual Program Fund Subsidy--Current	-								
4273	Interest from Treasury	-								
4310	Anticipated Recoveries--Prior Yr--Obligated	-								
4320	Actual Recoveries--Prior Year--Obligated	-								
4350	Cancelled Authority	-								
4391	Restoration/Writeoff/Withdrawal	-								
4392	Withdrawal by Recission--Unobligated Bal	-								
4395	Authority Unavailable -- PL	-								
4410	Budget Resources Not Avail--Public Law	-								
4440	Revolving Funds Available Apportionment	-								
4450	Authority Available for Apportionment	-								
4511	Apportionment Available--Category-A	-								
4512	Apportionment Available--Category-B	-								
4513	Apportionment Available--Other	-								
4514	Reimbursable Apportionment Available	-								
4520	Allocations to Others	-								
4530	Allocations From Others	-								
4540	Internal Fund Distributions Issued	-								
4550	Internal Fund Distributions Received	-								
4560	Funds Available for Allotment	-								
4570	Allotments Issued	-								
4610	Allotment/Allocation Avail Commitmts Obl	-								
4615	Reimbursable Allotment Available Obligated	-								
4620	Other Funds Avail Commitments Obligated	-								
4630	Other Funds Unavail Commitmts Obligated	-								
4650	Expired Authority	-								
4651	Downward Spending Adjs--Expired Authority	-								
4652	Upward Spending Adjs--Expired Authority	-								
4700	Commitments Available--Obligated	-								
4801	Undelivered Orders--Federal	-								
4802	Undelivered Orders--Public	-								
4850	Prior Year Unliquidated Obligations	-								
4860	Prior Year Unliquidated Obligations--Contra	-								
4901	Expended Appropriations--Federal	-								
4902	Expended Appropriations--Public	-								
5101	Revenue from Goods Sold--Federal	-								
5102	Revenue from Goods Sold--Pubic	-								
5201	Revenue from Services Provided--Federal	-								
5202	Revenue from Services Provided--Public	-								
5210	Revenue Equipment Replacement	-								
5211	Revenue from Services Billed -- Federal	-								
5212	Revenue from Services Billed -- Public	-								
5213	Revenue Funded Accrued Annual Leave	-								
5301	Interest and Penalty Revenue--Federal	-								

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Summarized Trial Balances**

			A	B	C	D	E	F*	G	H
SGL		TOTAL	Intra-Bureau	Operating	Reimbursables	Misc Receipts	Trust Funds	Trust Funds	Revolving	Revolving
Acct No.	General Ledger Account Name	Columns A, B and E thru T	Eliminations	Fund(s) (1000's)	(Incl. in "B")	(Incl. in "B")	Revolving 8400-8499	8000-8399 & 8500-8999	Intra-Govt 4000-4499	Publ Enterprise 4500-4999
5302	Interest and Penalty Revenue--Public	-								
5311	Interest and Penalties Billed--Federal	-								
5312	Interest and Penalties Billed--Public	-								
5502	Insurance/Guarantee Premium--Public	-								
5700	Appropriated Capital Used	-								
5901	Other Revenue--Federal	-								
5902	Other Revenue--Public	-								
5909	AML Fees (OSM)									
5990	Contra Revenue	-								
5991	Contra Revenue--Federal	-								
5992	Contra Revenue--Public	-								
6111	Operating Expense - Funded	-								
6112	Operating Expense - Future Funded	-								
6113	Operating Expense - Other Unfunded	-								
6114	Depreciation Expense	-								
6116	Depreciation--Reimbursable Funds	-								
6121	Accrued Annual Leave Expense	-								
6122	Operating Expense Unfunded -- Public	-								
6130	Reimbursable Expenses	-								
6140	Capital Expense - Appropriated Funds	-								
6150	Depreciation Expense - Revolving Funds	-								
6161	Bad Debt Expense -- Funded	-								
6190	Contra Bad Debt	-								
6310	Interest Expense to Treasury	-								
6330	Other Interest Expense	-								
6331	Capitalized Lease Interest Expense	-								
6400	Benefit Program Expenses	-								
6500	Cost of Goods Sold	-								
6900	Other Expense Discounts Lost -- Direct	-								
6910	Other Exp Discounts Lost -- Reimbursable	-								
6911	Other Expenses - Funded	-								
6912	Other Expenses - Unfunded	-								
6920	Other Exp Discounts Lost -- Capital Assets	-								
6990	Contra Expense	-								
7110	Gains on Disposition of Assets	-								
7190	Other Gains	-								
7210	Loss on Disposition of Assets	-								
7290	Other Losses	-								
7300	Extraordinary Items	-								
7400	Prior Period Adjustments	-								
9999	JV Clearing Account	-								
	Total (MUST be \$0)	-	-	-	-	-	-	-	-	-
	Okay?	ok	ok	ok	ok	ok	ok	ok	ok	ok

FY 1996 Financial Information Data Request Summarized Trial Balances

[illegible]

**FY 1996 Financial Information Data Request
Summarized Trial Balances**

							For further information, contact:	
Bureau:							Name:	
Date Prepared:							Phone:	
Instructions:								
Enter debits as positive, credits as negatives. Each Trial B								
* Include explanation of funds. (Purpose, authority, relations)								
See Item XXX of Attachment A for complete instructions.								
		I	J*	K	L*	M*	N*	O
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating
SGL		Available	Unavailable	Fund(s)				Loans
Acct No.	General Ledger Account Name	All 5000	Accounts					Reform
								--Don't incl in revolving fnds--
1010	Fund Balance with Treasury							
1011	Open Balance PFY OBL Authority							
1012	Open Balance PFY UNOBL Authority							
1014	Appropriation Transfers (SF-1151)							
1015	SF224 Disbursements							
1016	SF224 Collections							
1017	Non-SF224 Transactions							
1018	3rd Party Draft Disbursement							
1019	Non-SF224 Payroll							
1110	Undeposited Collections							
1120	Imprest Funds							
1190	Other Cash							
1191	Overnight Deposits							
1200	Foreign Currency							
1310	Accounts Receivable							
1312	Loan Interest Receivable							
1314	Accts Rec--Overdue Travel Advances							
1316	Cancelled Checks Pending Confirmation							
1317	Allow for Dbtful Accts-Earned Unbilled-Pub							
1318	Allowance for Doubtful Accounts--Federal							
1319	Allowance for Doubtful Accounts--Public							
1321	Accounts Receivable--Billed--Federal							
1322	Accounts Receivable--Billed--Public							
1323	Accts Rec--Special Revenue--Federal							
1324	Accts Rec--Special Revenue--Public							
1325	Accounts Receivable--Imprest Fund							
1327	Accounts Receivable--Refund--Public							
1331	Accounts Receivable--Unbilled--Federal							
1332	Accounts Receivable--Unbilled--Public							
1341	Interest Receivable--Federal							
1342	Interest Receivable--Public							
1349	Allowance for Doubtful Interest Receivable							
1352	Loans Receivable--Public							
1354	Loans Receivable--Unbilled--Public							
1359	Allowance for Doubtful Loans Receivable							
1360	Interest Receivable							
1369	Allowance for Doubtful Interest Receivable							

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		I	J*	K	L*	M*	N*	O	P
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating	Credit
SGL		Available	Unavailable	Fund(s)				Loans	Reform
Acct No.	General Ledger Account Name	All 5000	Accounts					--Don't incl in revolving fnds--	
1370	Deferred & Unmature Receivable								
1399	Allowance for Subsidy								
1411	Advances--Federal								
1412	Advances--Public								
1413	Advances--Travel								
1452	Prepayments--Public								
1510	Inventory for Agency Operation								
1519	Allowance for Loss on Agency Inventory								
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1521	Inventory for Sale--Refined								
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1529	Allowance for Loss on Sales Inventory								
1540	Inventory--Work In Process								
1541	Forfeited Property Held for Sale								
1549	Allowance for Loss on Work In Process								
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1561	Inventory--Helium Conservation Reserve								
1562	Inventory--Natural Gas								
1563	Inventory--Storage Rights								
1569	Allowance for Loss on Other Inventory								
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1579	Allowance for Loss on Stockpiled Materials								
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1611	Federal Securities--Unamortized Prem/Disc								
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1691	Time Certificates of Deposit								
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1741	Roads, Bridges and Trails								
1748	Accum Depr--Roads, Bridges and Trails								
1749	Accum Depreciation--Other Structures								
1750	Equipment								
1755	Equipment on Loan								
1759	Accum Depreciation--Equipment								
1810	Assets Under Capital Lease (ACLU)								
1819	Accum Depreciation--ACLU								
1830	Data Processing Software								
1831	Data Processing Software Development								
1839	Accum Depr--Data Processing Software								
1891	Other Fixed Assets								
1892	Investigation and Development								
1893	Nonreimbursable Capital Investigation								
1899	Accum Depreciation--Other Fixed Assets								
1920	Unrequisitioned Authority/Appropriated								

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		I	J*	K	L*	M*	N*	O	P
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating	Credit
		Available	Unavailable	Fund(s)				Loans	Reform
Acct No.	General Ledger Account Name	All 5000	Accounts					--Don't incl in revolving fnds--	
1922	Rights to Cash Via Borrowing								
1990	Unmatured Timber Sales Contracts (BLM)								
1991	Other Assets								
1993	Other Assets--Clearing Account								
1994	Power Rights (BOR)								
2111	Accounts Payable--Federal								
2112	Accounts Payable--Public								
2113	Travel Liability--Clearing--Public								
2114	Third Party Draft TV Clearing								
2121	Disbursements in Transit--Federal								
2122	Disbursements in Transit--Public								
2130	Contract Holdbacks--Public								
2141	Accrued Interest Payable--Federal								
2180	Estimated Liability--Loan Guarantees								
2191	Other Accrued Liabilities--Federal								
2192	Other Accrued Liabilities--Public								
2193	Funded Payroll Liability--Federal								
2194	Funded Payroll Liability--Public								
2195	Other Accrued Liabilities--Unfunded--Federal								
2210	Accrued Funded Payroll and Benefits								
2211	Accrued Funded Annual Leave								
2220	Accrued Unfunded Annual Leave								
2231	Other Accrued Unfunded Payroll Benefits								
2311	Advances from Other--Federal								
2312	Advances from Other--Public								
2321	Deferred Credits--Federal								
2322	Deferred Credits--Public								
2330	Special Reserves--Public								
2342	Billed--Deferred Revenue--Public								
2351	Unbilled Deferred Revenue--Federal								
2352	Unbilled Deferred Revenue--Public								
2400	Deposit--Suspense Liability								
2401	Deposit--Suspense Liability--Federal								
2402	Deposit--Suspense Liability--Public								
2510	Borrowing from Treasury								
2590	Other Debt								
2920	Contingent Liabilities								
2922	Estimated Liability to Lenders								
2940	Capital Lease Liabilities								
2950	Other Liab -- Subsidy Undisbursed Loans								
2970	Resources Payable to Treasury								
2990	Other Liabilities								
2991	Other Liabilities--Federal								
2992	Other Liabilities--Public								
3100	Appropriated Capital								
3110	Subsidy Capital								
3210	Capital Investments								

**FY 1996 Financial Information Data Request
Summarized Trial Balances**

		I	J*	K	L*	M*	N*	O	P
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating	Credit
SGL		Available	Unavailable	Fund(s)				Loans	Reform
Acct No.	General Ledger Account Name	All 5000	Accounts					--Don't incl in revolving fnds--	
3220	Transfer in without Reimbursement								
3230	Transfer out without Reimbursement								
3310	Cumulative Results of Operations								
3315	Special Fund Transfers Out								
3320	Net Results of Operations								
3400	Donations and Other Items								
3500	Deferred Liquidating Cash Authority								
3501	Future Funding Requirements								
3610	Uncollected Revenue, Misc Receipts								
3625	Miscellaneous Receipts, Sect II, SF224								
3626	Miscellaneous Receipts, Sect III, SF224								
3627	Fund Return General Fund Non-SF-224								
4042	Anticipated Borrowing Authority								
4047	Anticipated Repayment--Treas Borrowings								
4060	Anticipated Collections--Public								
4070	Anticipated Collections--Federal								
4110	Appropriations Realized								
4114	Appropriations Withdrawn								
4115	Appropriations Realized								
4119	Other Appropriations Realized								
4120	Appropriations Anticipated								
4131	Contract Authority w/o Liquidated Appro								
4132	Contract Authority with Liquidated Appro								
4133	Contract Authority Lapsed								
4141	Borrowing Authority--Definite								
4142	Borrowing Authority--Indefinite								
4147	Repayment--Treasury Borrowing								
4160	Anticipated Transfers--Current FY Authority								
4171	Appropriations Transfers--Obligated								
4172	Appropriations Transfers--Unobligated								
4181	Anticipated Transfers PFY Auth--Obligated								
4182	Anticipated Transfers PFY Auth--Unobl								
4190	Transfers--Prior Year Budget Resources								
4201	Financing Fund Resources								
4210	Anticipated Reimbursements, Other Income								
4211	Estimated Reimbursements Allotted								
4212	Estimated Reimbursements Sub-Allotted								
4213	Estimated Reimbursements Allocated								
4220	Reimbursable Orders Accepted								
4230	Unfilled Customer Orders--Unobligated								
4241	Unfilled Customer Orders--Obligated--Fed								
4242	Unfilled Customer Orders--Obligated--Public								
4250	Reimbursements Earned								
4259	Earned Reimbursement Adjustment								
4261	Actual Collections--Fees								
4262	Actual Collections--Loan Principal								
4263	Actual Collections--Loan Interest								

**FY 1996 Financial Information Data Request
Summarized Trial Balances**

		I	J*	K	L*	M*	N*	O	P
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating	Credit
		Available	Unavailable	Fund(s)				Loans	Reform
Acct No.	General Ledger Account Name	All 5000	Accounts					--Don't incl in revolving fnds--	
4264	Rental of Collateral								
4265	Sale of Collateral								
4266	Other Actual Collections -- Non Federal								
4271	Actual Program Fund Subsidy--Current								
4273	Interest from Treasury								
4310	Anticipated Recoveries--Prior Yr--Obligated								
4320	Actual Recoveries--Prior Year--Obligated								
4350	Cancelled Authority								
4391	Restoration/Writeoff/Withdrawal								
4392	Withdrawal by Recission--Unobligated Bal								
4395	Authority Unavailable -- PL								
4410	Budget Resources Not Avail--Public Law								
4440	Revolving Funds Available Apportionment								
4450	Authority Available for Apportionment								
4511	Apportionment Available--Category-A								
4512	Apportionment Available--Category-B								
4513	Apportionment Available--Other								
4514	Reimbursable Apportionment Available								
4520	Allocations to Others								
4530	Allocations From Others								
4540	Internal Fund Distributions Issued								
4550	Internal Fund Distributions Received								
4560	Funds Available for Allotment								
4570	Allotments Issued								
4610	Allotment/Allocation Avail Commitmts Obl								
4615	Reimbursable Allotment Available Obligated								
4620	Other Funds Avail Commitments Obligated								
4630	Other Funds Unavail Commitmts Obligated								
4650	Expired Authority								
4651	Downward Spending Adjs--Expired Authority								
4652	Upward Spending Adjs--Expired Authority								
4700	Commitments Available--Obligated								
4801	Undelivered Orders--Federal								
4802	Undelivered Orders--Public								
4850	Prior Year Unliquidated Obligations								
4860	Prior Year Unliquidated Obligations--Contra								
4901	Expended Appropriations--Federal								
4902	Expended Appropriations--Public								
5101	Revenue from Goods Sold--Federal								
5102	Revenue from Goods Sold--Pubic								
5201	Revenue from Services Provided--Federal								
5202	Revenue from Services Provided--Public								
5210	Revenue Equipment Replacement								
5211	Revenue from Services Billed -- Federal								
5212	Revenue from Services Billed -- Public								
5213	Revenue Funded Accrued Annual Leave								
5301	Interest and Penalty Revenue--Federal								

FY 1996 Financial Information Data Request Summarized Trial Balances

		I	J*	K	L*	M*	N*	O	P
		-----Special Receipts-----		Custodial	Other (Identify)	Other (Identify)	Other (Identify)	Liquidating	Credit
SGL		Available	Unavailable	Fund(s)				Loans	Reform
Acct No.	General Ledger Account Name	All 5000	Accounts					--Don't incl in revolving fnds--	
5302	Interest and Penalty Revenue--Public								
5311	Interest and Penalties Billed--Federal								
5312	Interest and Penalties Billed--Public								
5502	Insurance/Guarantee Premium--Public								
5700	Appropriated Capital Used								
5901	Other Revenue--Federal								
5902	Other Revenue--Public								
5909	AML Fees (OSM)								
5990	Contra Revenue								
5991	Contra Revenue--Federal								
5992	Contra Revenue--Public								
6111	Operating Expense - Funded								
6112	Operating Expense - Future Funded								
6113	Operating Expense - Other Unfunded								
6114	Depreciation Expense								
6116	Depreciation--Reimbursable Funds								
6121	Accrued Annual Leave Expense								
6122	Operating Expense Unfunded -- Public								
6130	Reimbursable Expenses								
6140	Capital Expense - Appropriated Funds								
6150	Depreciation Expense - Revolving Funds								
6161	Bad Debt Expense -- Funded								
6190	Contra Bad Debt								
6310	Interest Expense to Treasury								
6330	Other Interest Expense								
6331	Capitalized Lease Interest Expense								
6400	Benefit Program Expenses								
6500	Cost of Goods Sold								
6900	Other Expense Discounts Lost -- Direct								
6910	Other Exp Discounts Lost -- Reimbursable								
6911	Other Expenses - Funded								
6912	Other Expenses - Unfunded								
6920	Other Exp Discounts Lost -- Capital Assets								
6990	Contra Expense								
7110	Gains on Disposition of Assets								
7190	Other Gains								
7210	Loss on Disposition of Assets								
7290	Other Losses								
7300	Extraordinary Items								
7400	Prior Period Adjustments								
9999	JV Clearing Account								
	Total (MUST be \$0)	-	-	-	-	-	-	-	-
	Okay?	ok	ok	ok	ok	ok	ok	ok	ok

FY 1996 Financial Information Data Request Summarized Trial Balances

[illegible]

FY 1996 Financial Information Data Request

Intra-Department Eliminations: Assets & Liabilities

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) Fill in account number(s) with intra-Department balances. Indicate account balances by bureaus. Use additional columns if needed.
- 2) Non-DOI information is requested only to enable the column totals to tie to the adjusted trial balance. This information will not be used for the consolidated financial statements.

	13____ Accounts Receivable- Federal	13____ Accounts Receivable - Unbilled - Fed	14____ Advances to Others- Federal	<u>Other Asset Accts</u> a/c # _____ a/c # _____		21____ Accounts Payable - Federal	21____ Other Accrued Liabilities - Federal	23____ Advances from Others- Federal	<u>Other Liab Accts</u> a/c # _____ a/c # _____	
FWS										
USGS										
BIA										
BLM										
MMS										
USBM										
NBS										
NPS										
BOR										
OSM										
Ofc Secy										
OAS										
TIA										
SubTotal-DOI										
Non-DOI										
Adj TB Total										

FY 1996 Financial Information Data Request

Intra-Department Eliminations: Revenues & Expenses

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) Fill in account number(s) with intra-Department balances. Indicate account balances by bureaus. Use additional columns if needed.
- 2) Non-DOI information is requested only to enable the column totals to tie to the adjusted trial balance. This information will not be used for the consolidated financial statements.

	<u>Other Rev Accts</u>				<u>Other Exp Accts</u>			
	51____ Revenue from Goods Sold - Federal	52____ Revenue from Services Provided - Fed	59____ Other Revenue - Federal	a/c # _____ a/c # _____	61____ Operating Expense - Funded	61____ Operating Expense - Future Funded	65____ Cost of Goods Sold	a/c # _____ a/c # _____
FWS								
USGS								
BIA								
BLM								
MMS								
USBM								
NBS								
NPS								
BOR								
OSM								
Ofc Secy								
OAS								
TIA								
SubTotal-DOI								
Non-DOI								
Adj TB Total								

FY 1996 Financial Information Data Request

Fund Balance with Treasury

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

- 1) Summarize Fund Balances with Treasury. Report non-entity assets separately from entity assets.
- 2) Present data for both FY 1996 and FY 1995.
- 3) Accounts may be combined or disaggregated, as appropriate, but must tie to Adjusted Trial Balance totals for the indicated accounts.

Fiscal Year 1996

Account Number(s)	Obligated	----Unobligated---- Available	Unavailable	Adj TB Total
Bureau ("Entity") Assets:				
SubTotal-Bureau				
Non-Entity Assets:				
Total				

Fiscal Year 1995

Account Number(s)	Obligated	----Unobligated---- Available	Unavailable	Adj TB Total
Bureau ("Entity") Assets:				
SubTotal-Bureau				
Non-Entity Assets:				
Total				

FY 1996 Financial Information Data Request

Investments

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

1) For each SGL investment account, summarize investments by type, for example Treasury Overnight, Treasury Notes, commercial CD's etc. and indicate whether the investment is an entity or non-entity asset, its face value unamortized discount or premium and net value and the maturity dates or range of maturity dates for the investments.

Account #	Investment Description	Entity or Non-Entity	Face Value	Unamortized Premium (Discount)	Net Value	Maturity Date(s)
Adjusted Trial Balance Account Total						
Adjusted Trial Balance Account Total						

FY 1996 Financial Information Data Request Accounts Receivable

Bureau: _____
Date Prepared: _____

For further information, contact:
Name: _____
Phone: _____

Instructions:

- 1) Short-Term Receivables are those which are currently payable to the entity, or which will be payable in the next 12 months (regardless of whether customer payments are up to date). Long Term Receivables are those which are not due from the customer in the next 12 months. These should be presented separately from short-term receivables.
- 2) For each general type of receivable, list the total receivables in the appropriate aging category, the allowance, and net receivable.
- 3) List the SGL account numbers containing these balances. (*) Note: The Net Receivable must equal the sum of the SGL account numbers listed here. Federal totals will include intra-Department receivables.
- 3) Briefly describe the method(s) used for estimating the allowance. Explain the reason for any allowance against federal receivables.

	Entity				Custodial / Non-Entity (describe)		Other (describe)	Other (describe)	Total Receivables
	Billed Public	Unbilled Public	Billed Federal	Unbilled Federal					
Short Term Receivables: Not Past Due									
1 to 90 days past due									
Between 91 days & 1 yr past due									
Over 1 year past due									
Total Short Term Receivables									
Long Term Receivables									
Allowance for Doubtful Accounts									
Net Receivable (*)									
SGL Account Numbers:									
Method(s) for estimating allowance, and other comments:									

FY 1996 Financial Information Data Request

Loans Receivable

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) Indicate the loan and interest receivables and allowances for credit reform loans and liquidating loans.
- 2) Make sure that the totals agree to the indicated adjusted trial balance account numbers

Credit Reform Loans	Account Number(s)	Loan Receivable	Allowance for Doubtful Accounts	Net Loan Receivable	Loan Interest Receivable	Allowance for Doubtful Accounts	Net Loan Int. Receivable	Total Net Loans & Int. Receivable
Describe important aspects of your loan program(s)								

Liquidating Loans	Loan Receivable	Allow/Dbtful Accounts	Net Loan	Int. Rec. on Loans	Allow/Dbtful Accounts	Net Int Receivable	Total Net Loans & Int. Receivable
Describe important aspects of your loan program(s)							

FY 1996 Financial Information Data Request Inventory and Related Property

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

1) For Operating Materials and Supplies and Inventory Held for Sale indicate that which: (a) Will be used or sold within one year, (b) Is held for use or sale beyond one year, and (c) Is not expected to be used or sold in the normal course of business. Exclude amounts which have already been written down to \$0 or otherwise have no financial value.

Account #		Used / Sold Within 1 Yr	Held for Future Sale	Excess / Obsolete	Other	Total	Comments / Description
1510	Operating Materials & Supplies						
1520	Inventory Held for Sale						

2) Indicate the changes in amounts of property seized or forfeited as a result of law enforcement activities during the year. Include non-monetary seized property which may not yet be reflected on the general ledger. Exclude property which cannot legally be sold, or otherwise has no financial value.

Account #		Balance Beg. of Year	Additions	Deletions	Other Changes	End of Year Balance	Comments / Description
1541	Forfeited Property Held for Sale						
	Seized Prop-Cash & Cash Equiv.						
XXXX	Seized Prop - Non-Monetary						

FY 1996 Financial Information Data Request

Property, Plant & Equipment

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

- 1) For each major category of property - indicate total property balance, related accumulated depreciation and net property.
- 2) If the account numbers used by the bureau do not coincide with the categories indicated, please explain and revise suggested account numbers.
- 3) Indicate primary depreciation method, capitalization threshold and range of useful lives for each category.
- 4) Describe the predominant types of assets which fall under each category.

	Property Balance	Accum Depreciation	Net Property	Estimated Useful Life	Capital- ization Threshold	Depr. Method	Description of Major Types of Property
Buildings (& general PP&E land) Accts: 1710 & 1730 to 1739							
Construction in Progress Acct: 1720							
Other Structures and Facilities Accts: 1740 to 1749							
Equipment, Vehicles and Aircraft Accts: 1750 to 1759 and 1810 to 1839							
Other PP&E Accts: 1891 to 1899							
Total							

FY 1996 Financial Information Data Request

Capital Leases

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

- 1) Identify the total assets under capital leases, by major property category. (Exclude leases with other DOI bureaus.)
- 2) Identify future payments by year of expected future payment, adjustments for interest and the net lease liability. Indicate what portion of future payments is funded or unfunded. (Exclude leases with other DOI bureaus.)
- 3) Briefly describe the capital leases.

Assets Under Cap Lease	Land & Buildings	Other Structures	Vehicles & Equipment	Other	Total	Total Funded	Total Unfunded
Assets							

Future Payments Due

FY 97							
FY 98							
FY 99							
FY 2000							
FY 01							
After 5 Yrs							
Total Future Pmts							
Less: Imputed Int & Other							
Net Cap Lease Liab							
Description of capital lease arrangements							

FY 1996 Financial Information Data Request Operating Leases

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) Identify future operating lease payments by type of asset leased and year of expected future payment.
- 2) Exclude leases with other DOI bureaus.

	Land & Buildings	Other Structures	Vehicles & Equipment	Other	Total
Future Payments Due:					
FY 97					
FY 98					
FY 99					
FY 2000					
FY 01					
After 5 Yrs					
Total Future Pmts					
Description of Operating Leases					

FY 1996 Financial Information Data Request

Notes Payable to Treasury

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

- 1) For Notes Payable to Treasury, indicate the total amount of the principle and interest payable, the amounts past due, and expected 1997 payments. Indicate the interest rate and maturity date of each loan.
- 2) For each column, indicate the account number(s) associated with that amount.

Project Rate / Interest Rate and Maturity Date	Total Amount of Loan	Accrued Interest	Total Payable	Loan Principle in Arrears	Interest Arrearage	FY 1997 Principle Pmts Due	FY 1997 Interest Pmts Due
Total							
Account Numbers							

FY 1996 Financial Information Data Request Net Position

Bureau: _____
Date Prepared: _____

For further information, contact:
Name: _____
Phone: _____

Instructions:

- 1) Summarize the Equity balances for each major fund type.

	Treasury Symbol 1000's	Loan Program Funds	Other Fund w/ Appro. (explain)			Other Fund Types - Describe				
Unexpended Appropriations										
Unobligated - Available										
Unobligated - Unavailable										
Undelivered Orders										
Total Unexpended Appro										
Invested Capital										
Cumulative Results of Ops										
Cumulative Results										
Future Funding Req										
Total Cumulative Results										
Total Net Position										
Comments, and Fund Descriptions										

FY 1996 Financial Information Data Request

Operating Expenses

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) List operating expenses by major object class. Amounts should be presented net of Intra-bureau transactions.
- 2) Provide a description of large amounts of "Contractual Services" and "Grants, Subsidies and Contributions" as well as any other large or unusual amounts.

	Account 6111	Account 6112	Account 6113	Account 6122		Total Op. Expenses	Comments / Description
Salaries and Benefits							
Contractual Services							
Grant, Subsidies and Contributions							
Rent, Communications & Utilities							
Supplies and Materials							
Travel and Transportation							
Non-Capitalized Equipment							
Printing & Reproduction							
Other:							
Other:							
Other:							
Other							
Adjusted Trial Balance Total							

FY 1996 Financial Information Data Request Revenues

Bureau: _____
Date Prepared: _____

For further information, contact:

Name: _____
Phone: _____

Instructions:

- 1) Describe bureaus Exchange Revenue and Non-Exchange revenues. Bear in mind that interest revenue may be either exchange or non-exchange, depending on the circumstances
- 2) Indicate the revenue received from other Federal agencies and the public for each type of revenue. (Include Intra-department, exclude intra-bureau transactions.)
- 3) Each column should total to one or more accounts from the Adjusted Trial Balance. Indicate the related SGL account numbers.

Description of Revenue	Sale of Goods Federal	Sale of Goods Public	Services Federal	Services Public	Interest Federal	Interest Public	Non- Exchange Federal	Non- Exchange Public	Comments / Description
Exchange Revenues									
1)									
2)									
3)									
4)									
Non-Exchange Revenues									
1)									
2)									
3)									
4)									
Adjusted Trial Balance Total									
SGL Account Number(s)									

FY 1996 Financial Information Data Request Prior Period Adjustments

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

1) Summarize and explain the transactions (if any) which have been recorded to Account 7400, "Prior Period Adjustments" during fiscal year 1996.

Description of Adjustment	Account 7400	Comments
Implementation of New Accounting Policies:		
1 Write Off Stewardship Land		
2 Write Off Heritage Assets		
3		
4		
Other Changes in Accounting Policy:		
1		
2		
Corrections of Errors:		
1		
2		
Other:		
1		
2		
Total Acct 7400 - Prior Period Adjustments		

FY 1996 Financial Information Data Request Stewardship Reporting

For further information, contact:

Bureau: _____
Date Prepared: _____

Name: _____
Phone: _____

Instructions:

1) Summarize fiscal year 1996 expenses incurred (not obligations) in the following stewardship categories. Under each category, summarize by major type of activity, e.g. Biological Research, Geologic Research, etc. See SFFAS #8 for additional info regarding categories.

Investment in Research & Dev -- Expenses that fund basic, applied or developmental research

Investment in Human Capital -- Expense that fund education programs. Excludes training of the Federal workforce

Investment in Non-Federal Physical Property -- Purchase or construction of assets that the Fed government does not retain title to (e.g. certain BIA construction)

2) Include a brief description of each type of activity.

3) Include information for any of the last 4 years for which data can be estimated. Prior year data need not be audited.

	Fiscal Year 1996	Optional Additional Information (unaudited)				Description
		FY 1995	FY 1994	FY 1993	FY 1992	
Acquisition of Stewardship Land						
Acquisition of Heritage Assets						
Investment in Research & Dev						
1)						
2)						
3)						
4)						
4)						
Investment in Human Capital						
1) BIA Education Programs						
2) Job Corps						
3)						
Investment in Non-Federal Physical Property						
1)						
2)						